

**IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS  
DIVISION OF ST. THOMAS AND ST. JOHN**

**IN THE MATTER OF THE ESTATE OF**

**Probate No. ST-19-PB-80**

**JEFFREY E. EPSTEIN**

**Deceased.**

**Action for Testate Administration**

**FIRST QUARTERLY ACCOUNTING**

Covering the period from August 10, 2019 to December 31, 2019

<b>ASSETS OF THE ESTATE</b>		<b>VALUE OF ASSETS AS OF 08/10/2019*</b>	<b>VALUE OF ASSETS AS OF 12/31/2019*</b>
Real Property	NONE	\$0.00	\$0.00
Personal Property			
Assets Directly Owned by Decedent			
Bank Accounts	See Schedule A for Detail	\$9,441,394	\$7,598,838
Vehicles		\$186,200	\$53,000
		To Be Determined by Appraisal	To Be Determined by Appraisal
Artwork, Collectibles and Furnishings		To Be Determined by Appraisal	To Be Determined by Appraisal
Jewelry & Watches		To Be Determined by Appraisal	To Be Determined by Appraisal
50% Membership Interest in IGY-AYH St. Thomas Holding LLC		To Be Determined by Appraisal	To Be Determined by Appraisal
Other Entities Owned by Decedent	See Schedule B for Detail	\$618,702,907	\$627,145,208
<b>TOTAL ASSETS</b>		<b>\$628,330,500</b>	<b>\$634,797,047</b>

**\* Pre-appraisal estimated values subject to change.**

## RECONCILIATION OF ESTATE CASH ON HAND

I. DECEDENT'S CASH ON HAND AT AUGUST 10, 2019 \$9,441,394

## II. INCOME TO THE ESTATE

Statement of Income Collected and Other Increases See Schedule C for Detail \$1,069,935

## III. EXPENDITURES OF THE ESTATE

Statement of Decreases See Schedule D for Detail \$2,207,975

Funeral and Administration Expenses See Schedule E for Detail \$86,372

Statement of Creditor's Claims Paid See Schedule F for Detail \$618,144

IV. DECEDENT'S CASH ON HAND AT DECEMBER 31, 2019 \$7,598,838

## V. LIABILITIES AND UNPAID CLAIMS

Statement of Creditor's Claims Paid and Outstanding See Schedule F for Detail \$182,856

Civil Litigation Claims See Schedule G for Detail Amount Unknown

Gift & Estate Tax Liability Amounts to Be Determined

Income Tax Liability Amount to Be Determined

## DISBURSEMENTS

See Schedule D for Detail

## REPORT OF CLAIMS

See Schedules F & G for Detail

Respectfully submitted,

Dated January 31, 2020



CHRISTOPHER KROBLIN, ESQ.

WILLIAM L. BLUM, ESQ.

MARJORIE WHALEN, ESQ.

SHARI D'ANDRADE, ESQ.

Kellerhals Ferguson Kroblin PLLC

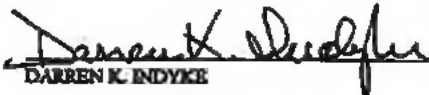
9053 Estate Thomas, Ste 101

St. Thomas, VI 00802

(340) 779-2564

(888) 316-9269

I, DARREN K. INDYKE, CO-EXECUTOR, BEING FIRST DULY SWORN DEPOSE AND SAY THAT TO THE BEST OF MY KNOWLEDGE, THE FOREGOING ACCOUNT IS A FULL, COMPLETE AND TRUE STATEMENT OF MY ACTIVITIES AS CO-EXECUTOR DURING THE STATED ACCOUNTING PERIOD THAT I AM CHARGEABLE WITH AND I HAVE RECEIVED NO ASSETS EXCEPT AS HEREIN SET FORTH AND AM JUSTLY ENTITLED TO THE CREDITS HEREIN CLAIMED.

  
DARREN K. INDYKE

I, RICHARD D. KAHN, CO-EXECUTOR, BEING FIRST DULY SWORN DEPOSE AND SAY THAT TO THE BEST OF MY KNOWLEDGE, THE FOREGOING ACCOUNT IS A FULL, COMPLETE AND TRUE STATEMENT OF MY ACTIVITIES AS CO-EXECUTOR DURING THE STATED ACCOUNTING PERIOD THAT I AM CHARGEABLE WITH AND I HAVE RECEIVED NO ASSETS EXCEPT AS HEREIN SET FORTH AND AM JUSTLY ENTITLED TO THE CREDITS HEREIN CLAIMED.

  
RICHARD D. KAHN

**CERTIFICATE OF SERVICE**

**I HEREBY CERTIFY** that on this 31<sup>st</sup> day of January 2020, I caused a true and exact copy of the foregoing **First Quarterly Accounting** to be served upon:

**Via Electronic Mail by Agreement of the Parties:**

John H. Benham, Esq.  
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Via First-Class Mail, Postage Prepaid:

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THE PATE LAW FIRM  
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A handwritten signature in blue ink is written over a horizontal line. The signature is stylized and appears to be the initials 'JP' followed by a flourish.

**SCHEDULE A****STATEMENT OF CASH ON HAND AT AUGUST 10, 2019  
AND DECEMBER 31, 2019**

	<u>Value as of</u> <u>8/10/2019</u>	<u>Value as of</u> <u>12/31/2019</u>	<u>VOUCHER</u>
First Bank - Personal Account (xxxxxx2601)	\$ 8,621,528	\$ -	1
First Bank - Estate Account (xxxxxx5901)	-	6,645,429	2
Banco Popular (xxxxxx7567)	819,866	820,210	3
Escrow - Vehicle Sale	-	133,200	
<b>Total Cash on Hand</b>	<u>\$9,441,394</u>	<u>\$7,598,838</u>	

**SCHEDULE B**  
**STATEMENT OF ENTITIES OWNED BY DECEDENT**

Entity Name*	Beneficial Ownership	As of August 10, 2019	As of December 31, 2019
		Total Value of Entity**	Total Value of Entity**
Nautilus, Inc.	100%	\$63,303,837	\$63,292,637
LSJE LLC	100%	3,853,903	2,641,393
Poplar, Inc. / Great St. Jim LLC	100%	22,892,238	23,392,188
Michelle's Transportation, LLC	100%	323,907	323,907
LSJ LLC	100%	6,400	6,400
Cypress, Inc.	100%	17,539,837	17,760,284
Zorro Management LLC	100%	205,186	-
Laurel, Inc.	100%	12,800,364	13,814,238
Neptune LLC	100%	114,280	-
Maple, Inc.	100%	56,331,414	56,257,200
NES LLC	100%	289,442	-
Plan D LLC	100%	17,876,274	17,000,000
JEGE LLC	100%	(17,791)	-
Hyperion Air LLC	100%	4,520,509	4,200,000
Freedom Air Petroleum LLC	100%	25,012	22,512
Thomas World Air LLC	100%	210,799	-
Southern Trust Company, Inc.	100%	236,766,444	233,611,964
Southern Financial LLC	100%	163,302,008	176,961,338
Haze Trust	100%	2,035,626	2,287,231
Prytanee LLC	50%	700,000	700,000
Southern Country International, Ltd.	100%	693,157	499,759
Jeepers, Inc.	100%	192,429	-
FT Real Estate, Inc.	100%	5,486,046	5,486,046
SCI JEP	100%	9,115,582	8,888,111
FSF LLC	100%	100,337	-
JSC Interiors LLC	100%	35,668	-
Total Entities***		\$618,702,907	\$627,145,208

\*Estimated, pre-appraisal values of entities are exclusive of value of subsidiaries; subsidiaries are separately reflected on this schedule.

\*\*All values reflected are pre-appraisal estimates which are subject to change.

\*\*\* Values as noted include total entity cash on hand of \$80,845,172 as of August 10, 2019 and of \$248,702,272 as of December 31, 2019.

**SCHEDULE C**  
**STATEMENT OF INCOME COLLECTED**  
**AND OTHER INCREASES**

<b>Income Collected</b>		<b><u>AMOUNT</u></b>	<b><u>VOUCHER</u></b>
Interest			
	Interest on Loans	18,430	2
	Banco Popular - Interest on Account	344	3
<b>Other Increases</b>			
Liquidation of LLC/Entity Accounts to Estate Account			
	12/12/19 Liquidation of JSC Interiors LLC Account	35,391	2
	12/31/19 Liquidation of Thomas World Air Account	210,124	2
	12/31/19 Liquidation of FSF LLC Account	100,322	2
	12/31/19 Liquidation of Jeepers, Inc. Account	192,384	2
Proceeds Sale of Equipment/Assets			
	11/18/19 2018 Bentley	195,000	2
	12/6/19 2019 Chevrolet Suburban	50,500	2
	12/6/19 2017 Chevrolet Suburban	17,500	2
	12/23/19 ISO Tank	2,500	2
	12/31/19 Quad Ski & 2018 Chevrolet Suburban	80,000 *	2
	12/27/19 2019 Mercedes	133,200	2
Refunds			
	10/25/19 Insurance Refund	3,935	2
	10/4/19 Corporate Jet Support	30,293	2
	10/25/19 Refund of balance on liquidated personal account	12	2
Total Income Collected and Other Increases		<b><u>\$1,069,935</u></b>	

**\* The \$80,000 proceeds represent \$36,000 received from the sale of a Quadski and \$44,000 received from the sale of a 2018 Chevrolet Suburban.**



**SCHEDULE D****STATEMENT OF DECREASES DUE TO SALES,  
LIQUIDATION AND PAYMENT OF EXPENSES**

<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>VOUCHER</u>
8/6/19		EFT Time Warner Cable	\$ 31	1
8/6/19		EFT Time Warner Cable	71	1
8/20/19		EFT Time Warner Cable	142	1
8/26/19		EFT Time Warner Cable	71	1
8/26/19		EFT Time Warner Cable	91	1
8/26/19		EFT Time Warner Cable	127	1
9/3/19		EFT Time Warner Cable	47	1
9/20/19		EFT First Bank - Bank Fees	20	1
10/10/19	Check No. 1000	Extra Value Checks	91	2
		Government of the Virgin Islands - Property		
10/10/19	EFT	Tax Nautilus Inc.	27,573	2
		Government of the Virgin Islands - Property		
10/10/19	EFT	Tax Great St. Jim LLC	93,171	2
10/15/19	EFT	Spectrum Cable	80	2
10/15/19	EFT	Spectrum Cable	59	2
10/15/19	EFT	Spectrum Cable	121	2
10/15/19	EFT	Spectrum Cable	90	2
10/15/19	EFT	Spectrum Cable	40	2
10/15/19	EFT	Spectrum Cable	154	2
10/15/19	EFT	Spectrum Cable	66	2
10/15/19	EFT	Spectrum Cable	49	2
10/15/19	EFT	Spectrum Cable	70	2
10/15/19	EFT	Spectrum Cable	28	2
10/15/19	EFT	Spectrum Cable	285	2
10/16/19	EFT	Verizon	465	2
10/16/19	EFT	Verizon	371	2
10/17/19	EFT	Con Edison	10,334	2
10/17/19	EFT	Con Edison	125	2
10/22/19	EFT	Verizon	206	2
10/28/19	EFT	Spectrum Cable	67	2
10/28/19	EFT	Comcast	167	2
10/28/19	EFT	Comcast	367	2
10/29/19	Check No. 1017	Expense Reimbursement	1,029	2
10/31/19	EFT	First Bank - Bank Fees	12	2
11/7/19	ACH	Oxford Health Plan	20,037	2
11/8/19	ACH	ATT Wireless	328	2
11/13/19	ACH	Dish Network	142	2
11/14/19	ACH	Verizon Wireless	490	2
11/18/19	ACH	Central New Mexico Electric	10,071	2
11/19/19	ACH	ATT Wireless	360	2
11/19/19	ACH	ATT Wireless	336	2

**STATEMENT OF DECREASES DUE TO SALES,  
LIQUIDATION AND PAYMENT OF EXPENSES**

11/25/19	ACH Con Edison	7,483	2
11/26/19	ACH ADT Security	1,171	2
11/27/19	ACH Comcast	367	2
11/27/19	ACH Comcast	167	2
11/30/19	EFT First Bank - Bank Fees	30	2
12/2/19	ACH Oxford Health Plan	20,037	2
12/3/19	ACH Con Edison	29	2
12/3/19	ACH Verizon Wireless	967	2
12/3/19	ACH Dish Network	152	2
12/3/19	ACH Waste Management	1,369	2
12/4/19	ACH FPU - Water Bill	397	2
12/4/19	ACH FPU - Water Bill	125	2
12/4/19	Check No. 1004 PPG Pest Control	567	2
12/4/19	Check No. 1007 Clarity Water Technologies	1,089	2
12/4/19	Check No. 1008 Expense Reimbursement - Employee	3,179	2
12/4/19	Check No. 1009 Expense Reimbursement - Employee	4,788	2
12/4/19	Check No. 1005 Ranch Repairs	630	2
12/4/19	Check No. 1006 John C. Cassidy	750	2
12/10/19	ACH Comcast	145	2
12/11/19	Check No. 1013 King's Butane Corp	14,984	2
12/11/19	Check No. 1010 Property Management	4,804	2
12/11/19	Check No. 1011 Ranch Repairs	630	2
12/11/19	Check No. 1014 Stanley Convergent Security	368	2
12/11/19	Check No. 1015 Lund Fire Products Co Inc.	257	2
12/13/19	ACH Dish Network	152	2
12/16/19	ACH Dish Network	113	2
12/17/19	ACH Century Link	4,599	2
12/17/19	Check No. 1016 Expense Reimbursement - Employee	1,164	2
12/18/19	ACH Dish Network	142	2
12/18/19	Check No. 1020 Otis Elevator Company	9,146	2
12/18/19	Check No. 1023 Ranch Repairs	742	2
12/19/19	Check No. 1024 Ranch Repairs	742	2
12/19/19	Check No. 1038 Ranch Repairs	378	2
12/20/19	Check No. 1041 Willis Watson Towers - Aviation	68,030	2
12/23/19	ACH NYC Water	3,131	2
12/27/19	ACH Con Edison	6,421	2
12/27/19	ACH Comcast	367	2
12/27/19	ACH Comcast	167	2
12/31/19	DEBIT First Bank - Bank Fees	50	2
12/31/19	ACH ADP	10,362	2
12/31/19	ACH ADP	6,729	2
12/31/19	ACH ADP	5,262	2
		<u>\$ 349,566</u>	

**STATEMENT OF DECREASES DUE TO SALES,  
LIQUIDATION AND PAYMENT OF EXPENSES**

<u>DATE</u>	<u>NUMBER</u>	<u>PAYOR/PAYEE</u>	<u>AMOUNT</u>	
10/11/19	DEPOSIT	Steptoe & Johnson LLP	(11,041,591)	2
12/19/19	Check No. 1031	Southern Country International, Ltd.	12,000,000	2
12/19/19	Check No. 1032	Southern Country International, Ltd.	3,500,000	2
12/20/19	DEPOSIT	Southern Country International Ltd.	(2,600,000)	2
			<u>\$ 1,858,409</u>	
Total Statement of Decreases Due to Sales, Liquidation and Payment of Expenses			<u>2,207,975</u>	

**Outstanding Checks as of 12/31/2019**

<u>DATE</u>	<u>NUMBER</u>	<u>PAYOR/PAYEE</u>	<u>AMOUNT</u>
12/11/19	Check No. 1012	Certified Equine Farmer (NM)	\$ 321
12/18/19	Check No. 1018	Landscape Maintenance (FL)	1,750
12/18/19	Check No. 1026	Water Resource Engineering (NM)	1,219
12/18/19	Check No. 1027	Ranch Expense Reimbursement (NM)	8,588
12/18/19	Check No. 1025	Ranch Repairs (NM)	348
12/18/19	Check No. 1022	Hardware Expenses (NM)	188
12/18/19	Check No. 1019	Extermination Fees (NY)	109
		Rolls Royce PLC (Aircraft Engine Service Agreement )	
12/20/19	Check No. 1040		25,834
12/20/19	Check No. 1042	Bell Miami Inc. (Helicopter Repairs)	114,173
12/31/19	ACH	ADP	3,831
12/31/19	ACH	ADP	2,231
12/31/19	ACH	ADP	1,419
			<u>\$ 160,011</u>

**SCHEDULE E**  
**STATEMENT OF FUNERAL AND ADMINISTRATION EXPENSES**

	<u>AMOUNT</u>	<u>VOUCHER</u>
Funeral Expenses		
8/12/19 Cemetery Expenses	\$ 16,308	1
8/12/19 Funeral Home Expenses	50,064	1
Death Related Expenses		
12/18/19 Forensic Pathologist	20,000	2
Total Funeral and Administrative Expenses	<u>\$ 86,372</u>	

**CLAIMS PENDING BEFORE COURT**

Legal Fee Applications Pending Before Court for Approval*	<u>AMOUNT</u>
10/7/19 Troutman Sanders LLP	\$ 90,397
10/18/19 Steptoe & Johnson LLP	104,383
12/17/19 Troutman Sanders LLP	212,598
	<u>\$ 407,378</u>

\* Additional legal fees have been incurred by the estate but applications for the approval thereof were submitted, or will be submitted after the closing date of this accounting.

**SCHEDULE F**  
**STATEMENT OF CREDITOR'S CLAIMS**

CLAIMS PRESENTED ALLOWED AND PAID			<u>AMOUNT</u>	<u>VOUCHER</u>
11/11/19	Check No. 1003	J. Epstein Virgin Islands Foundation, Inc. d/b/a Enhanced Education	\$ 160,000	2
11/26/19	Check No. 1033	J. Epstein Virgin Islands Foundation, Inc. d/b/a Enhanced Education	179,308	2
10/11/19	EFT	Pre-death credit card payables	3,928	2
10/11/19	EFT	Pre-death credit card payables	13,660	2
10/11/19	EFT	Pre death credit card payables	3,724	2
10/11/19	EFT	Pre death credit card payables	189,775	2
10/11/19	EFT	Pre-death credit card payables	23,126	2
12/18/19	Check No. 1021	Kellerhals Ferguson Kroblin PLLC (pre-death legal fees)	44,624	2

Total Claims Presented Allowed and Paid	<u>\$ 618,144</u>
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CLAIMS PRESENTED, ALLOWED AND PAID BUT CHECK OUTSTANDING			<u>AMOUNT</u>	
12/20/19	Check No. 1043	Outstanding Rent Payments	180,561	2
12/20/19	Check No. 1044	Outstanding Rent Payments	2,295	2

Total Claims Presented, Allowed and Paid but Check Outstanding	<u>\$ 182,856</u>
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CLAIMS PRESENTED AND ALLOWED BUT NOT PAID

None

CLAIMS PRESENTED AND REJECTED			<u>AMOUNT</u>
8/12/19	T&M Protection Services	\$ 25,030	
11/22/19	Haddon, Morgan & Foreman PC	621,165	
			<u>\$ 646,195</u>

CONTINGENT AND POSSIBLE CLAIMS

See Schedule G

## SCHEDULE G

### Civil Claims - Lawsuits

<b><u>Party/ Case Caption</u></b>	<b><u>Jurisdiction</u></b>	<b><u>Date of Claim</u></b>
Jennifer Danielle Arroz v. Estate of Jeffrey Edward Epstein, Chislaine Maxwell, Darren K. Indyke and Richard D. Kahn, in their capacities as executors of the Estate of Jeffrey Epstein, Lesley Groff, Kimberly Espinosa a/k/a Kimberly Ann Foley and/or Kim Galindo, Jane Doe, NIS, LLC, Nine East 71st Street Corporation, Financial Trust Company, Inc., New York Strategy Group, LLC, Darren K. Indyke, in his capacity as trustee of Epstein Interests, Darren K. Indyke, in his capacity as a representative of J. Epstein VI Foundation, J. Epstein Virgin Islands Foundation, Inc., C.O.U.Q. Foundation, Inc., Gratitude America LTD., Darren K. Indyke and Richard D. Kahn, in their capacities as trustees of The 1953 Trust, Southern Trust Company, Inc., Maple, Inc., Cypress, Inc., Laurel, Inc., SCI JRP, Popular, Inc., Nautilus, Inc., HBRK Associates, Inc., JHGE, LLC, JHGE, Inc., Plan D, LLC, Hyperion Air, LLC, Air Chislaine, Inc., Freedom Air International, Inc., IGY-AYH St. Thomas Holdings d/b/a American Yacht Harbor, Zorro Development Corp., JSJF, LLC, J-S-J, LLC, Zorro Management, LLC, 950010/2019 (Sup Ct NYC)	NY	Filed Summons and Complaint on August 14, 2019, filed First Amended Complaint on October 10, 2019, removing Jane Does 2-3 and adding named defendants
VB v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NIS, LLC-Case No 1 19 cv 07625 (S.D.N.Y.)	NY	Complaint filed on August 14, 2019; On August 20, 2019, filed Amended Complaint adding Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate as Defendants
Jane Doe 1 and Jane Doe 2 v. Estate of Jeffrey Epstein et al Case No 1:19-cv-7675 (S.D.N.Y)	NY	Complaint filed on August 15, 2019
Katlyn Doe v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NIS, LLC, Florida Science Foundation, Inc., Maple, Inc., JSJ, LLC, HBRK Associates, Inc., and JHGE, Inc., Case No. 1:19-cv-07771 (S.D.N.Y.)	NY	Complaint filed on August 20, 2019
Priscilla Doe v. Darren K. Indyke and Richard Kahn as Joint Personal Representatives of the Estate of Jeffrey Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NIS, LLC, Maple, Inc., JSJ, LLC, HBRK Associates, Inc., and JHGE, Inc., Case No. 1:19-cv-07772 (S.D.N.Y.)	NY	Complaint filed on August 20, 2019
Lisa Doe v. Darren K. Indyke and Richard D. Kahn as Joint Personal Representatives of the Estate of Jeffrey E. Epstein, Nine East 71st Street, Corporation, Financial Trust Company, Inc., NIS, LLC and HBRK Associates, Inc., Case No. 1:19-cv-07773 (S.D.N.Y)	NY	Complaint filed on August 20, 2019

## Civil Claims - Lawsuits

<u>Party/Case Caption</u>	<u>Jurisdiction</u>	<u>Date of Claim</u>
Jane Doe v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-08673 (S.D.N.Y.) filed on 9/18/19	NY	Complaint filed September 18, 2019
In the VI Probate Matter- Jennifer Danielle Aroz's Claim for Unliquidated and Unsecured Damages	USVI	Complaint filed on October 15, 2019
Jane Doe 17 v. Darren K. Indyke and Richard D. Kahn, as Joint Personal Representatives of The Estate of Jeffrey E. Epstein, Nine East 71st Street Corporation, Laurel, Inc., Financial Trust Company, Inc., NIS, LLC, Maple, Inc., ESJE, LLC, HBRK Associates, Inc., Nautilus, Inc., Cypress, Inc and JEGE, Inc. Case No. 1:19-cv-09610	SDNY	Complaint filed on October 17, 2019
Mania Farmer v Darren K Indyke and Richard D Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10474	SDNY	Complaint filed on November 12, 2019
Annie Farmer v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein and Ghislaine Maxwell, Case no 1:19-cv-10475	SDNY	Complaint filed on November 12, 2019
Teresa Helm v. Darren K Indyke and Richard D Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No 1:19-cv-10476	SDNY	Complaint filed on November 12, 2019
Juliette Bryant v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case No. 1:19-cv-10479	SDNY	Complaint filed on November 14, 2019
Jane Doe 1000 v. Darren K. Indyke and Richard D. Kahn, in their capacities as the executors of the Estate of Jeffrey Edward Epstein, Case 1:19-cv-10577	SDNY	Complaint filed on November 14, 2019
Jane Doe 15 v. Darren K Indyke and Richard D. Kahn, as executors of the Estate of Jeffrey E. Epstein, Case No. 1:19-cv-10653	SDNY	Complaint filed on November 18, 2019
Mary Doe v. Darren K. Indyke and Richard D Kahn, as Executors of the Estate of Jeffrey E. Epstein, and Sarah Vickers, Case No. 1:19-cv-10758	SDNY	Complaint filed on November 20, 2019
Anastasia Doe v Darren K Indyke and Richard D. Kahn as Co-Executors of the Estate of Jeffrey E. Epstein, Case No 1:19-cv-11869	SDNY	Complaint filed on December 27, 2019

Civil Claims - Lawsuits

<u><b>Party / Case Caption</b></u>	<u><b>Jurisdiction</b></u>	<u><b>Date of Claim</b></u>
Tsela Davies v Darren K. Indyke and Richard D Kahn, as executors of the Estate of Jeffrey E. Epstein, Case No 1:19-cv-10788 (S.D.N.Y.)	NY	Complaint filed on November 21, 2019
Jane Doe I, Jane Doe II, Jane Doe III, Jane Doe IV, Jane Doe V, Jane Doe VI, Jane Doe, VII, Jane Doe VIII, and Jane Doe IX	NY State Supreme Court- NY County	Complaint filed on December 3, 2019
JJ Doe v. Darren K. Indyke and Richard D Kahn as Co-Executors of the Estate of Jeffrey Epstein, Case No. 502019CA16311	Circuit Court of the 15th Judicial Circuit in and for Palm Beach County, Florida	Complaint filed on December 23, 2019
Government of the United States Virgin Islands v. Estate of Jeffrey E. Epstein, The 1953 Trust, Plan D, LLC, Great St. Jim, LLC, Nardius, Inc, Hyperion Air, LLC, Polar, Inc, John and Jane Does	Virgin Islands Superior Court	Complaint filed on January 15, 2020
Charlene Latham v. 1953 Trust, Estate of the deceased Jeffrey E. Epstein, & Mark Epstein	Minnesota	Filed on January 22, 2020
Jane Doe v Darren K. Indyke and Richard D Kahn, in their capacities as the executors of the Estate of Jeffrey E Epstein, Ghislaine Maxwell, an individual, Case No. 1:20-cv-00484 (S.D.N.Y)	SDNY	Complaint filed on January 22, 2020



# Voucher 1

After Five Days Return To:  
PO Box 8148  
San Juan PR 00908-0148

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

06/30/19

201-INDIVIDUAL CHECKING

0001

JEFFREY E EPSTEIN

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
8,673,489.17	1	5175.85	17	124042.18	.00	8,554,622.84

**CHECKS**

DATE... CHECK NO.....AMOUNT

DATE...CHECK NO.....AMOUNT

08/14 401\* 14,387.97  
08/15 402 50,064.00

**OTHER DEBITS**

DATE.....AMOUNT.....DESCRIPTION

08/12	31.13	POS-081019*841068-
08/16	70.99	TWC*TIME WAR 718-358-0900 NY
08/20	141.98	POS-081919*881137-
08/26	70.99	TWC*TIME WAR 718-358-0900 NY
08/26	90.98	POS-082419*818678-
08/26	127.05	TWC*TIME WAR 718-358-0900 NY
		POS-082319*806820-
		TWC*TIME WAR 718-358-0900 NY

\*\*\*\*\* OVERDRAFT AND RETURN ITEMS FEES SUMMARY \*\*\*\*\*  
 TOTAL OVERDRAFT FEES/ THIS PERIOD 0.00  
 TOTAL OVERDRAFT FEES/ YEAR TO DATE 0.00  
 TOTAL RETURN ITEMS FEES/THIS PERIOD 0.00  
 TOTAL RETURN ITEMS FEES/YEAR TO DATE 0.00

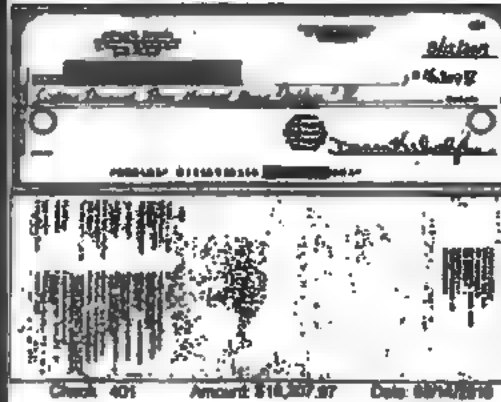
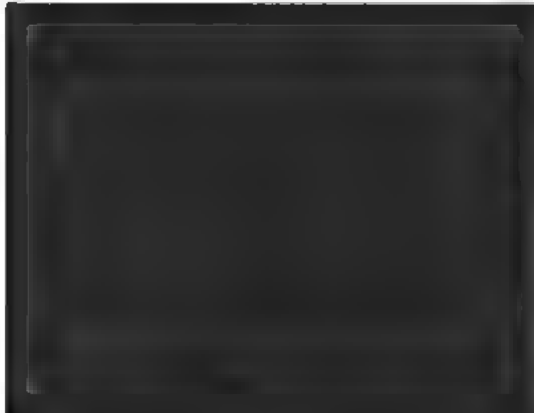
\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*  
 DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE  
 [REDACTED] 08/14 8,605,188.63  
 [REDACTED] 09/15 8,555,124.63  
 [REDACTED] 08/16 8,555,053.64  
 [REDACTED] 08/20 8,554,911.66  
 [REDACTED] 08/26 8,554,622.64

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
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 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement

**CHECK IMAGES**



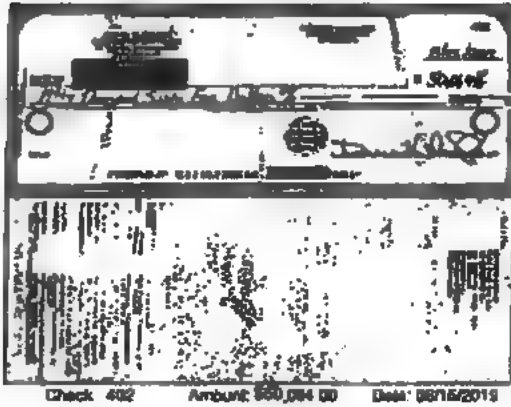
**1 First Bank**

ACCOUNT XXXXXXXXXX 2601

Page 4

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**CHECK IMAGES (Continued)**



**1 First Bank**

## STATEMENT DATE

## 201-INDIVIDUAL CHECKING

0\* 2801

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JEFFREY E. EPSTEIN

## Rule 416.2

### CHANGING ACCOUNT TRANSACTIONS

## OTHER DETAILS

DATE	AMOUNT	DESCRIPTION
11/1/78	100.00	PAID TO BANK
11/2/78	50.00	PAID TO BANK
11/3/78	75.00	PAID TO BANK
11/4/78	25.00	PAID TO BANK
11/5/78	150.00	PAID TO BANK
11/6/78	30.00	PAID TO BANK
11/7/78	40.00	PAID TO BANK
11/8/78	60.00	PAID TO BANK
11/9/78	20.00	PAID TO BANK
11/10/78	80.00	PAID TO BANK
11/11/78	10.00	PAID TO BANK
11/12/78	90.00	PAID TO BANK
11/13/78	120.00	PAID TO BANK
11/14/78	5.00	PAID TO BANK
11/15/78	110.00	PAID TO BANK
11/16/78	35.00	PAID TO BANK
11/17/78	45.00	PAID TO BANK
11/18/78	65.00	PAID TO BANK
11/19/78	25.00	PAID TO BANK
11/20/78	85.00	PAID TO BANK
11/21/78	15.00	PAID TO BANK
11/22/78	95.00	PAID TO BANK
11/23/78	125.00	PAID TO BANK
11/24/78	5.00	PAID TO BANK
11/25/78	115.00	PAID TO BANK
11/26/78	35.00	PAID TO BANK
11/27/78	45.00	PAID TO BANK
11/28/78	65.00	PAID TO BANK
11/29/78	25.00	PAID TO BANK
11/30/78	85.00	PAID TO BANK
12/1/78	15.00	PAID TO BANK
12/2/78	95.00	PAID TO BANK
12/3/78	125.00	PAID TO BANK
12/4/78	5.00	PAID TO BANK
12/5/78	115.00	PAID TO BANK
12/6/78	35.00	PAID TO BANK
12/7/78	45.00	PAID TO BANK
12/8/78	65.00	PAID TO BANK
12/9/78	25.00	PAID TO BANK
12/10/78	85.00	PAID TO BANK
12/11/78	15.00	PAID TO BANK
12/12/78	95.00	PAID TO BANK
12/13/78	125.00	PAID TO BANK
12/14/78	5.00	PAID TO BANK
12/15/78	115.00	PAID TO BANK
12/16/78	35.00	PAID TO BANK
12/17/78	45.00	PAID TO BANK
12/18/78	65.00	PAID TO BANK
12/19/78	25.00	PAID TO BANK
12/20/78	85.00	PAID TO BANK
12/21/78	15.00	PAID TO BANK
12/22/78	95.00	PAID TO BANK
12/23/78	125.00	PAID TO BANK
12/24/78	5.00	PAID TO BANK
12/25/78	115.00	PAID TO BANK
12/26/78	35.00	PAID TO BANK
12/27/78	45.00	PAID TO BANK
12/28/78	65.00	PAID TO BANK
12/29/78	25.00	PAID TO BANK
12/30/78	85.00	PAID TO BANK
12/31/78	15.00	PAID TO BANK
1/1/79	95.00	PAID TO BANK
1/2/79	125.00	PAID TO BANK
1/3/79	5.00	PAID TO BANK
1/4/79	115.00	PAID TO BANK
1/5/79	35.00	PAID TO BANK
1/6/79	45.00	PAID TO BANK
1/7/79	65.00	PAID TO BANK
1/8/79	25.00	PAID TO BANK
1/9/79	85.00	PAID TO BANK
1/10/79	15.00	PAID TO BANK
1/11/79	95.00	PAID TO BANK
1/12/79	125.00	PAID TO BANK
1/13/79	5.00	PAID TO BANK
1/14/79	115.00	PAID TO BANK
1/15/79	35.00	PAID TO BANK
1/16/79	45.00	PAID TO BANK
1/17/79	65.00	PAID TO BANK
1/18/79	25.00	PAID TO BANK
1/19/79	85.00	PAID TO BANK
1/20/79	15.00	PAID TO BANK
1/21/79	95.00	PAID TO BANK
1/22/79	125.00	PAID TO BANK
1/23/79	5.00	PAID TO BANK
1/24/79	115.00	PAID TO BANK
1/25/79	35.00	PAID TO BANK
1/26/79	45.00	PAID TO BANK
1/27/79	65.00	PAID TO BANK
1/28/79	25.00	PAID TO BANK
1/29/79	85.00	PAID TO BANK
1/30/79	15.00	PAID TO BANK
1/31/79	95.00	PAID TO BANK
2/1/79	125.00	PAID TO BANK
2/2/79	5.00	PAID TO BANK
2/3/79	115.00	PAID TO BANK
2/4/79	35.00	PAID TO BANK
2/5/79	45.00	PAID TO BANK
2/6/79	65.00	PAID TO BANK

09/03	47.20	POB-083019-882486-
		SPECTRUM 718-358-0900 NY
09/04	20.00	INSUFF FUNDS CHARGE

\*\*\*\*\* OVERDRAFT AND RETURN ITEMS FILE SUMMARY \*\*\*\*\*

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
TOTAL OVERDRAFT FEES/ YEAR TO DATE	0.00

TOTAL RETURN ITEMS FEES/THIS PERIOD	20.00
TOTAL RETURN ITEMS FEES/YEAR TO DATE	20.00

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/30	8,554,622.64	09/03	8,554,575.44	09/04	8,554,535.44

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
IT'S EASY. CALL TODAY 707.725.2511 OR 1.866.685.2511

# 1 First Bank

**STATEMENT DATE**

10/20/10

## 201-INDIVIDUAL CHECKING

**JERRY FLEETEN**

2007

RECEIVED

NOV 05 2019

Beginning Balance	New Cards Issued		Overdue / Grace Period		Service Charges	Ending Balance
	Count	Amount	Count	Amount		
6,554,555.44	0	.00	1	6554555.44	.00	.00

## OTHER DETAILS

DATE	AMOUNT	DESCRIPTION
11-1-78	100.00	PAID TO BANK
11-1-78	50.00	PAID TO BANK
11-1-78	25.00	PAID TO BANK
11-1-78	75.00	PAID TO BANK
11-1-78	150.00	PAID TO BANK
11-1-78	300.00	PAID TO BANK
11-1-78	450.00	PAID TO BANK
11-1-78	600.00	PAID TO BANK
11-1-78	750.00	PAID TO BANK
11-1-78	900.00	PAID TO BANK
11-1-78	1050.00	PAID TO BANK
11-1-78	1200.00	PAID TO BANK
11-1-78	1350.00	PAID TO BANK
11-1-78	1500.00	PAID TO BANK
11-1-78	1650.00	PAID TO BANK
11-1-78	1800.00	PAID TO BANK
11-1-78	1950.00	PAID TO BANK
11-1-78	2100.00	PAID TO BANK
11-1-78	2250.00	PAID TO BANK
11-1-78	2400.00	PAID TO BANK
11-1-78	2550.00	PAID TO BANK
11-1-78	2700.00	PAID TO BANK
11-1-78	2850.00	PAID TO BANK
11-1-78	3000.00	PAID TO BANK
11-1-78	3150.00	PAID TO BANK
11-1-78	3300.00	PAID TO BANK
11-1-78	3450.00	PAID TO BANK
11-1-78	3600.00	PAID TO BANK
11-1-78	3750.00	PAID TO BANK
11-1-78	3900.00	PAID TO BANK
11-1-78	4050.00	PAID TO BANK
11-1-78	4200.00	PAID TO BANK
11-1-78	4350.00	PAID TO BANK
11-1-78	4500.00	PAID TO BANK
11-1-78	4650.00	PAID TO BANK
11-1-78	4800.00	PAID TO BANK
11-1-78	4950.00	PAID TO BANK
11-1-78	5100.00	PAID TO BANK
11-1-78	5250.00	PAID TO BANK
11-1-78	5400.00	PAID TO BANK
11-1-78	5550.00	PAID TO BANK
11-1-78	5700.00	PAID TO BANK
11-1-78	5850.00	PAID TO BANK
11-1-78	6000.00	PAID TO BANK
11-1-78	6150.00	PAID TO BANK
11-1-78	6300.00	PAID TO BANK
11-1-78	6450.00	PAID TO BANK
11-1-78	6600.00	PAID TO BANK
11-1-78	6750.00	PAID TO BANK
11-1-78	6900.00	PAID TO BANK
11-1-78	7050.00	PAID TO BANK
11-1-78	7200.00	PAID TO BANK
11-1-78	7350.00	PAID TO BANK
11-1-78	7500.00	PAID TO BANK
11-1-78	7650.00	PAID TO BANK
11-1-78	7800.00	PAID TO BANK
11-1-78	7950.00	PAID TO BANK
11-1-78	8100.00	PAID TO BANK
11-1-78	8250.00	PAID TO BANK
11-1-78	8400.00	PAID TO BANK
11-1-78	8550.00	PAID TO BANK
11-1-78	8700.00	PAID TO BANK
11-1-78	8850.00	PAID TO BANK
11-1-78	9000.00	PAID TO BANK
11-1-78	9150.00	PAID TO BANK
11-1-78	9300.00	PAID TO BANK
11-1-78	9450.00	PAID TO BANK
11-1-78	9600.00	PAID TO BANK
11-1-78	9750.00	PAID TO BANK
11-1-78	9900.00	PAID TO BANK
11-1-78	10050.00	PAID TO BANK
11-1-78	10200.00	PAID TO BANK
11-1-78	10350.00	PAID TO BANK
11-1-78	10500.00	PAID TO BANK
11-1-78	10650.00	PAID TO BANK
11-1-78	10800.00	PAID TO BANK
11-1-78	10950.00	PAID TO BANK
11-1-78	11100.00	PAID TO BANK
11-1-78	11250.00	PAID TO BANK
11-1-78	11400.00	PAID TO BANK
11-1-78	11550.00	PAID TO BANK
11-1-78	11700.00	PAID TO BANK
11-1-78	11850.00	PAID TO BANK
11-1-78	12000.00	PAID TO BANK
11-1-78	12150.00	PAID TO BANK
11-1-78	12300.00	PAID TO BANK
11-1-78	12450.00	PAID TO BANK
11-1-78	12600.00	PAID TO BANK
11-1-78	12750.00	PAID TO BANK
11-1-78	12900.00	PAID TO BANK
11-1-78	13050.00	PAID TO BANK
11-1-78	13200.00	PAID TO BANK
11-1-78	13350.00	PAID TO BANK
11-1-78	13500.00	PAID TO BANK

10/08	8,554,555.44	CLOSING TRANSACTION
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\* \* \* \* \* OVERDRAFT AND RETURN ITEMS FEE SUMMARY \* \* \* \* \*

TOTAL OVERDRAFT FEES/ THIS PERIOD	0.00
-----------------------------------	------

TOTAL OVERDRAFT FEES/ YEAR TO DATE	\$ .00
------------------------------------	--------

TOTAL RETURN INDEX FROM/THIS PERIOD 0.00

TOTAL FUTURE ITEMS	FURS/YEAR TO DATE	20.00
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\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE . . . . .		BALANCE		DATE . . . . .		BALANCE		DATE . . . . .		BALANCE	
----------------	--	---------	--	----------------	--	---------	--	----------------	--	---------	--

09/30	2,554,555.44	10/00	.00
-------	--------------	-------	-----

**IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.**

# 1 First Bank

**STATEMENT DATE**

10/20/19

**DISCUSS: INTERVIEWING TECHNIQUES | 100 QUESTIONS**

JEFFREY E. EPSTEIN

## 201-INDIVIDUAL CHECKING

201

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NOV 05 2019

DEBITED BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	DATE	AMOUNT CREDITED	DATE	AMOUNT DEBITED		
8,654,666.44	0	.00	1	8654666.44	.00	.00

000000 000000

DATE	AMOUNT	DESCRIPTION
11-1-78	100.00	PAID TO BANK
11-2-78	50.00	PAID TO BANK
11-3-78	75.00	PAID TO BANK
11-4-78	120.00	PAID TO BANK
11-5-78	80.00	PAID TO BANK
11-6-78	90.00	PAID TO BANK
11-7-78	60.00	PAID TO BANK
11-8-78	110.00	PAID TO BANK
11-9-78	40.00	PAID TO BANK
11-10-78	130.00	PAID TO BANK
11-11-78	50.00	PAID TO BANK
11-12-78	70.00	PAID TO BANK
11-13-78	90.00	PAID TO BANK
11-14-78	60.00	PAID TO BANK
11-15-78	100.00	PAID TO BANK
11-16-78	80.00	PAID TO BANK
11-17-78	110.00	PAID TO BANK
11-18-78	40.00	PAID TO BANK
11-19-78	120.00	PAID TO BANK
11-20-78	50.00	PAID TO BANK
11-21-78	70.00	PAID TO BANK
11-22-78	90.00	PAID TO BANK
11-23-78	60.00	PAID TO BANK
11-24-78	100.00	PAID TO BANK
11-25-78	80.00	PAID TO BANK
11-26-78	110.00	PAID TO BANK
11-27-78	40.00	PAID TO BANK
11-28-78	120.00	PAID TO BANK
11-29-78	50.00	PAID TO BANK
11-30-78	70.00	PAID TO BANK
12-1-78	90.00	PAID TO BANK
12-2-78	60.00	PAID TO BANK
12-3-78	100.00	PAID TO BANK
12-4-78	80.00	PAID TO BANK
12-5-78	110.00	PAID TO BANK
12-6-78	40.00	PAID TO BANK
12-7-78	120.00	PAID TO BANK
12-8-78	50.00	PAID TO BANK
12-9-78	70.00	PAID TO BANK
12-10-78	90.00	PAID TO BANK
12-11-78	60.00	PAID TO BANK
12-12-78	100.00	PAID TO BANK
12-13-78	80.00	PAID TO BANK
12-14-78	110.00	PAID TO BANK
12-15-78	40.00	PAID TO BANK
12-16-78	120.00	PAID TO BANK
12-17-78	50.00	PAID TO BANK
12-18-78	70.00	PAID TO BANK
12-19-78	90.00	PAID TO BANK
12-20-78	60.00	PAID TO BANK
12-21-78	100.00	PAID TO BANK
12-22-78	80.00	PAID TO BANK
12-23-78	110.00	PAID TO BANK
12-24-78	40.00	PAID TO BANK
12-25-78	120.00	PAID TO BANK
12-26-78	50.00	PAID TO BANK
12-27-78	70.00	PAID TO BANK
12-28-78	90.00	PAID TO BANK
12-29-78	60.00	PAID TO BANK
12-30-78	100.00	PAID TO BANK
12-31-78	80.00	PAID TO BANK
1-1-79	110.00	PAID TO BANK
1-2-79	40.00	PAID TO BANK
1-3-79	120.00	PAID TO BANK
1-4-79	50.00	PAID TO BANK
1-5-79	70.00	PAID TO BANK
1-6-79	90.00	PAID TO BANK
1-7-79	60.00	PAID TO BANK
1-8-79	100.00	PAID TO BANK
1-9-79	80.00	PAID TO BANK
1-10-79	110.00	PAID TO BANK
1-11-79	40.00	PAID TO BANK
1-12-79	120.00	PAID TO BANK
1-13-79	50.00	PAID TO BANK
1-14-79	70.00	PAID TO BANK
1-15-79	90.00	PAID TO BANK
1-16-79	60.00	PAID TO BANK
1-17-79	100.00	PAID TO BANK
1-18-79	80.00	PAID TO BANK
1-19-79	110.00	PAID TO BANK
1-20-79	40.00	PAID TO BANK
1-21-79	120.00	PAID TO BANK
1-22-79	50.00	PAID TO BANK
1-23-79	70.00	PAID TO BANK
1-24-79	90.00	PAID TO BANK
1-25-79	60.00	PAID TO BANK
1-26-79	100.00	PAID TO BANK
1-27-79	80.00	PAID TO BANK
1-28-79	110.00	PAID TO BANK
1-29-79	40.00	PAID TO BANK
1-30-79	120.00	PAID TO BANK
1-31-79	50.00	PAID TO BANK
2-1-79	70.00	PAID TO BANK
2-2-79	90.00	PAID TO BANK
2-3-79	60.00	PAID TO BANK
2-4-79	100.00	PAID TO BANK
2-5-79	80.00	PAID TO BANK
2-6-79		

10/08	R,554,555.44	CLOSING TRANSACTION
-------	--------------	---------------------

\*\*\*\*\*OVERDRAFT AND RETURN ITEMS FREE SUMMARY\*\*\*\*\*

TOTAL OVERDRAFT FEE/ THIS PERIOD	0.00
----------------------------------	------

TOTAL OVERCRAFT FEES/ YEAR TO DATE	0.00
------------------------------------	------

TOTAL RETURN ITEMS FILED/THIS PERIOD 0.00

TOTAL RETURN INDEX	20.00
--------------------	-------

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/30	8,554,555.44	10/08	.00		

**IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
IT'S EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511**



**ACKNOWLEDGMENTS**



# Voucher 2

RECEIVED  
BY: / 2019

### STATEMENT OF ACCOUNT

**STATEMENT DATE****Discourse**

## 206-COMMERCIAL CHECKING

301

\*\*\*\*\*

ESTATE OF JEFFREY E. EPSTEIN

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	AMOUNT	AMOUNT CREDITS	AMOUNT	AMOUNT DEBITS		
.00	0	.00	0	.00	.00	.00

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/26	.00				

**IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
IT'S EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.**

After Five Days Return To:  
PO Box 9146  
San Juan PR 00908-0146

**1 First Bank**

**STATEMENT OF ACCOUNT**

**STATEMENT DATE**

**10/31/19**

00002942 MPB/PR/1101180747360/ 3 00000000

ESTATE OF JEFFREY ELPSTEIN

**205-COMMERCIAL CHECKING**

5901

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
.00	4	19830366.64	33	367982.67	11.50	19,262,992.47

**CHECKING ACCOUNT TRANSACTIONS**

**DEPOSITS AND OTHER CREDITS**

DATE	AMOUNT	DESCRIPTION
10/07	30,293.00	DEPOSIT
10/25	3,847.05	DEPOSIT
10/08	8,554,555.44	DEPOSIT-0000000016
10/11	11,041,591.15	CR INCOMING WIRE TRANS

**OTHER DEBITS**

DATE	AMOUNT	DESCRIPTION
10/16	25,000.00	ACH DB -101519-051000013711665 E188777143739
10/16	25,000.00	ACH DB -101519-051000013711661 E188777143739
10/16	25,000.00	ACH DB -101519-051000013711662 E188777143739
10/16	25,000.00	ACH DB -101519-051000013711663 E188777143739
10/16	25,000.00	ACH DB -101519-051000013711659 E188777143739
10/16	25,000.00	ACH DB -101519-051000013711660 E188777143739
10/16	25,000.00	ACH DB -101519-051000013711664 E188777143739
10/16	23,125.10	ACH DB -101519-051000013711655 E188777143739
10/16	14,774.83	ACH DB -101519-051000013711666 E188777143739
10/16	13,659.86	ACH DB -101519-051000013711656 E188777143739
10/16	3,927.57	ACH DB -101519-051000013711658 E188777143739
10/16	3,724.03	ACH DB -101519-051000013711657 E188777143739
10/16	90.59	ACH DB -101519-043305136468431 EXTRA VALUE CHECK



ACCOUNT XXXXXXXX

Page 2

CHECKING ACCOUNT TRANSACTIONS  
OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

10/18	284.73	ACH DB -101719-043000264817403 TIME WARNER CABLE
10/18	153.98	ACH DB -101719-043000264817377 TIME WARNER CABLE
10/18	120.91	ACH DB -101719-043000264816939 TIME WARNER CABLE
10/18	89.71	ACH DB -101719-043000264815851 TIME WARNER CABLE
10/18	80.47	ACH DB -101719-043000264816301 TIME WARNER CABLE
10/18	69.99	ACH DB -101719-043000264816937 TIME WARNER CABLE
10/18	65.75	ACH DB -101719-043000264817379 TIME WARNER CABLE
10/18	59.17	ACH DB -101719-043000264816303 TIME WARNER CABLE
10/18	48.53	ACH DB -101719-043000264816833 TIME WARNER CABLE
10/18	40.24	ACH DB -101719-043000264815889 TIME WARNER CABLE
10/18	28.20	ACH DB -101719-043000264816313 TIME WARNER CABLE
10/21	468.05	ACH DB -101819-091000014209684 VERIZON
10/21	371.17	ACH DB -101819-091000014209683 VERIZON
10/22	10,333.55	ACH DB -102119-021000029548810 DOM WU OF NY
10/22	125.27	ACH DB -102119-021000029548733 DOM WU OF NY
10/28	366.70	ACH DB -102819-021000021806037 COMCAST 8535114
10/28	166.92	ACH DB -102819-021000021805821 COMCAST 8535114
10/30	66.62	ACH DB -103019-043000264803413 TIME WARNER CABLE
10/31	0.75	SERVICE CHARGE
10/31	10.75	SERVICE CHARGE
10/16	27,572.65	FORCED PAY CHECK 1297
10/16	93,171.08	FORCED PAY CHECK 1298

600118902

600072033

CABLE PAY



ACCOUNT NUMBER 8901

Page 4

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## CHECK IMAGES

[illegible]

Treasury Department  
 U.S. Customs Service  
 201 North Washington St.  
 Washington, D.C. 20540

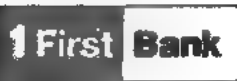
Date: 10/15/2010  
 Amount: \$93,171.00

To: U.S. Customs Service  
 From: U.S. Customs Service  
 Description: U.S. Customs Service  
 Amount: \$93,171.00  
 Date: 10/15/2010  
 Amount: \$93,171.00  
 Date: 10/15/2010

Check 1200 Amount \$93,171.00 Date 10/15/2010







ACCOUNT 6001

Page 2

## CHECKING ACCOUNT TRANSACTIONS

## OTHER DEBITS

DATE.....AMOUNT.....DESCRIPTION

11/29 10.50 SERVICE CHARGE

## \*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	19,262,392.47	11/14	19,241,330.52	11/27	19,275,500.58
11/07	19,242,355.40	11/18	19,241,198.06	11/29	19,275,489.08
11/12	19,242,027.04	11/20	19,240,692.55		
11/13	19,241,820.90	11/26	19,285,269.20		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN  
CALL US AND SELECT THE PIN OF YOUR PREFERENCE.  
ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511



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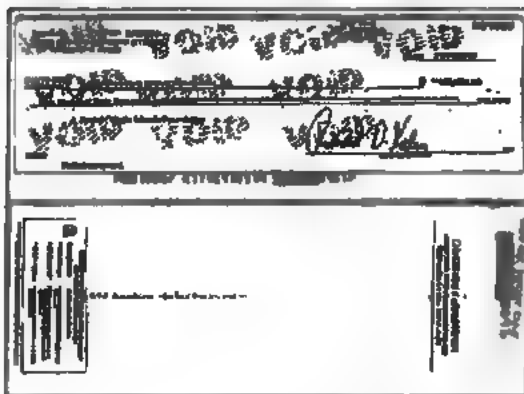


ACCOUNT [REDACTED] 6001

Page 3

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

**CHECK IMAGES**



Check: 1003 Amount: \$180,000.00 Date: 11/26/2019



RECEIVED  
JAN 07 2020  
BY: \_\_\_\_\_

## STATEMENT OF ACCOUNT

12/31/10

3901

### STATE OF ARIZONA

### CHANGING ACCOUNT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
11-1-78	100.00	PAID TO BANK
11-2-78	50.00	PAID TO BANK
11-3-78	75.00	PAID TO BANK
11-4-78	120.00	PAID TO BANK
11-5-78	80.00	PAID TO BANK
11-6-78	90.00	PAID TO BANK
11-7-78	60.00	PAID TO BANK
11-8-78	110.00	PAID TO BANK
11-9-78	40.00	PAID TO BANK
11-10-78	130.00	PAID TO BANK
11-11-78	50.00	PAID TO BANK
11-12-78	100.00	PAID TO BANK
11-13-78	70.00	PAID TO BANK
11-14-78	140.00	PAID TO BANK
11-15-78	60.00	PAID TO BANK
11-16-78	110.00	PAID TO BANK
11-17-78	40.00	PAID TO BANK
11-18-78	130.00	PAID TO BANK
11-19-78	50.00	PAID TO BANK
11-20-78	100.00	PAID TO BANK
11-21-78	70.00	PAID TO BANK
11-22-78	140.00	PAID TO BANK
11-23-78	60.00	PAID TO BANK
11-24-78	110.00	PAID TO BANK
11-25-78	40.00	PAID TO BANK
11-26-78	130.00	PAID TO BANK
11-27-78	50.00	PAID TO BANK
11-28-78	100.00	PAID TO BANK
11-29-78	70.00	PAID TO BANK
11-30-78	140.00	PAID TO BANK
12-1-78	60.00	PAID TO BANK
12-2-78	110.00	PAID TO BANK
12-3-78	40.00	PAID TO BANK
12-4-78	130.00	PAID TO BANK
12-5-78	50.00	PAID TO BANK
12-6-78	100.00	PAID TO BANK
12-7-78	70.00	PAID TO BANK
12-8-78	140.00	PAID TO BANK
12-9-78	60.00	PAID TO BANK
12-10-78	110.00	PAID TO BANK
12-11-78	40.00	PAID TO BANK
12-12-78	130.00	PAID TO BANK
12-13-78	50.00	PAID TO BANK
12-14-78	100.00	PAID TO BANK
12-15-78	70.00	PAID TO BANK
12-16-78	140.00	PAID TO BANK
12-17-78	60.00	PAID TO BANK
12-18-78	110.00	PAID TO BANK
12-19-78	40.00	PAID TO BANK
12-20-78	130.00	PAID TO BANK
12-21-78	50.00	PAID TO BANK
12-22-78	100.00	PAID TO BANK
12-23-78	70.00	PAID TO BANK
12-24-78	140.00	PAID TO BANK
12-25-78	60.00	PAID TO BANK
12-26-78	110.00	PAID TO BANK
12-27-78	40.00	PAID TO BANK
12-28-78	130.00	PAID TO BANK
12-29-78	50.00	PAID TO BANK
12-30-78	100.00	PAID TO BANK
12-31-78	70.00	PAID TO BANK
1-1-79	140.00	PAID TO BANK
1-2-79	60.00	PAID TO BANK
1-3-79	110.00	PAID TO BANK
1-4-79	40.00	PAID TO BANK
1-5-79	130.00	PAID TO BANK
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1-23-79	100.00	PAID TO BANK
1-24-79	70.00	PAID TO BANK
1-25-79	140.00	PAID TO BANK
1-26-79	60.00	PAID TO BANK
1-27-79	110.00	PAID TO BANK
1-28-79	40.00	PAID TO BANK
1-29-79	130.00	PAID TO BANK
1-30-79	50.00	PAID TO BANK
1-31-79	100.00	PAID TO BANK
2-1-79	70.00	PAID TO BANK
2-2-79	140.00	PAID TO BANK
2-3-79	60.00	PAID TO BANK
2-4-79	110.00	PAID TO BANK
2-5-79	40.00	PAID TO BANK

## CHAPTER 4

DATE . . . CHECK NO. . . . AMOUNT

12/30	2017	1,028.64
12/27	1020*	9,145.90
12/23	1021	44,623.90
12/31	1023*	742.00
12/31	1024	742.00
12/31	1028*	20,000.00
12/29	1030*	179,308.12
12/29	1031	12000,000.00
12/29	1032	3500,000.00
12/31	1038*	378.00
12/31	1041*	68,030.00

DATE	AMOUNT	DESCRIPTION
11-1-78	100.00	PAID TO BANK
11-2-78	50.00	PAID TO BANK
11-3-78	75.00	PAID TO BANK
11-4-78	120.00	PAID TO BANK
11-5-78	80.00	PAID TO BANK
11-6-78	90.00	PAID TO BANK
11-7-78	60.00	PAID TO BANK
11-8-78	110.00	PAID TO BANK
11-9-78	40.00	PAID TO BANK
11-10-78	130.00	PAID TO BANK
11-11-78	55.00	PAID TO BANK
11-12-78	70.00	PAID TO BANK
11-13-78	95.00	PAID TO BANK
11-14-78	65.00	PAID TO BANK
11-15-78	105.00	PAID TO BANK
11-16-78	45.00	PAID TO BANK
11-17-78	115.00	PAID TO BANK
11-18-78	50.00	PAID TO BANK
11-19-78	85.00	PAID TO BANK
11-20-78	100.00	PAID TO BANK
11-21-78	60.00	PAID TO BANK
11-22-78	125.00	PAID TO BANK
11-23-78	40.00	PAID TO BANK
11-24-78	140.00	PAID TO BANK
11-25-78	55.00	PAID TO BANK
11-26-78	75.00	PAID TO BANK
11-27-78	90.00	PAID TO BANK
11-28-78	65.00	PAID TO BANK
11-29-78	105.00	PAID TO BANK
11-30-78	45.00	PAID TO BANK
12-1-78	115.00	PAID TO BANK
12-2-78	50.00	PAID TO BANK
12-3-78	85.00	PAID TO BANK
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12-31-78	85.00	PAID TO BANK
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1-4-79	40.00	PAID TO BANK
1-5-79	140.00	PAID TO BANK
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1-31-79	125.00	PAID TO BANK
2-1-79	40.00	PAID TO BANK
2-2-79	140.00	PAID TO BANK
2-3-79	55.00	PAID TO BANK
2-4-79	75.00	PAID TO BANK
2-5-79	90.00	PAID TO BANK
2-6-79		

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CHECKING ACCOUNT TRANSACTIONS  
OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	
12/06	20,037.07	ACH DB -120619-043000098921963	
		OXFORD HEALTH	PREMIUMS
12/10	10,071.41	ACH DB -121019-091000014725928	
		CMHC	ELEC FIGHT
12/11	947.07	ACH DB -121119-021000022054425	
		VERIZON WIRELESS	PAYMENTS
12/11	152.37	ACH DB -121119-043000263171903	
		DISH NETWORK	DISH NETWORK
12/12	144.90	ACH DB -121219-043000264227669	
		TIME WARNER CBL	CABLE PAY
12/13	152.22	ACH DB -121319-043000262934277	
		DISH NETWORK	DISH NETWORK
12/16	113.12	ACH DB -121619-043000260983261	
		DISH NETWORK	DISH NETWORK
12/18	142.46	ACH DB -121819-043000263659591	
		DISH NETWORK	DISH NETWORK
12/19	4,599.42	ACH DB -121919-021000020932395	
		CenturyLink	Payment
12/23	3,131.23	ACH DB -122319-028000097892009	
		NYC WATER BD/DEP	WATER/SEWER
12/24	1,369.10	ACH DB -122419-043305139935865	
		WASTE MANAGEMENT	INTERNET
12/27	366.70	ACH DB -122719-021000026590563	
		COMCAST 8535114	600118802
12/27	166.92	ACH DB -122719-021000026503597	
		COMCAST 8535114	600072033
12/30	6,420.93	ACH DB -123019-021000021911493	
		CON ED OF NY	INTELL CK
12/31	10,361.76	ACH DB -123119-043000097363224	
		PAYCHECK	PAYROLL
12/31	6,728.63	ACH DB -123119-043000097363227	
		PAYCHECK	PAYROLL
12/31	5,262.46	ACH DB -123119-043000097363223	
		PAYCHECK	PAYROLL
12/31	7.75	SERVICE CHARGE	
12/31	11.75	SERVICE CHARGE	
12/18	15.00	WIRE TRANSFER FEE	
12/12	15.00	WIRE TRANSFER FEE	

\*\*\*\*\* DAILY BALANCE INFORMATION \*\*\*\*\*

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	19,275,489.08	12/12	19,346,840.78	12/24	6,279,974.88
12/04	19,275,460.24	12/13	19,349,376.39	12/27	6,270,295.76
12/05	19,274,937.87	12/16	19,348,633.27	12/30	6,254,863.32
12/06	19,254,900.80	12/18	19,427,312.31	12/31	6,645,428.98
12/10	19,312,829.39	12/19	19,421,259.35		
12/11	19,311,709.95	12/23	6,281,344.06		

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ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.

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## CHECK IMAGES

[illegible]

Check 1000 Amount \$760.00 Date: 12/3/2019

[illegible]

Check 1000	Amount \$4,750.00	Date: 12/15/2017
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[illegible][illegible][illegible]

Check: 1007      Amount: \$1,068.78      Date: 12/13/2019

[illegible]

Check 1008	Amount \$650.00	Date 12/16/2019
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ALL INFORMATION CONTAINED  
HEREIN IS UNCLASSIFIED  
DATE 08-14-2010 BY 60322  
UCBAW/STP

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[illegible]

Check #016	Amount \$1,105.50	Date: 12/19/2019
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[illegible]

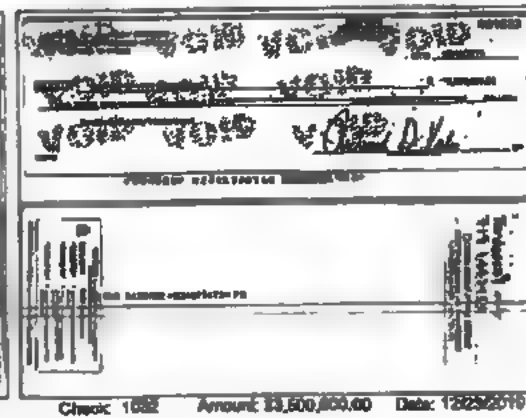
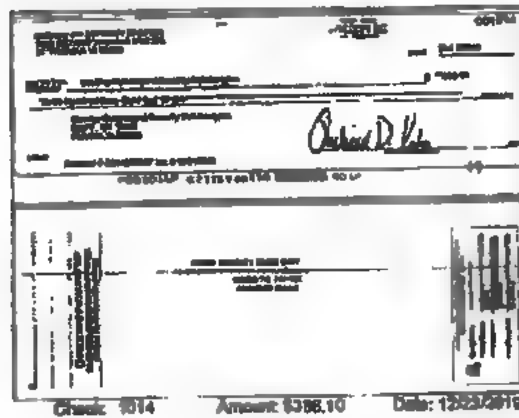
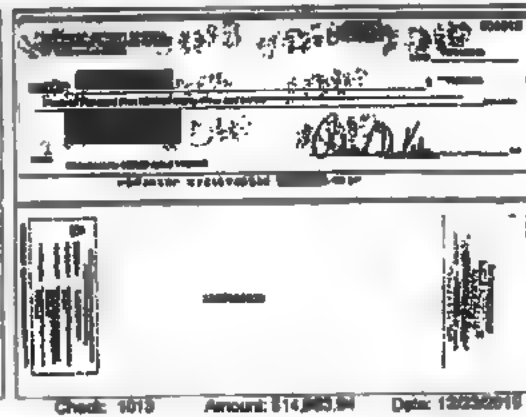
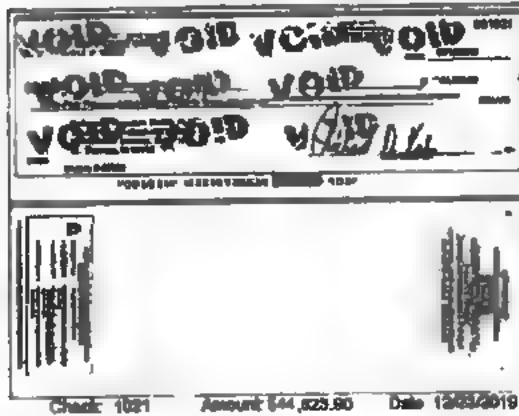
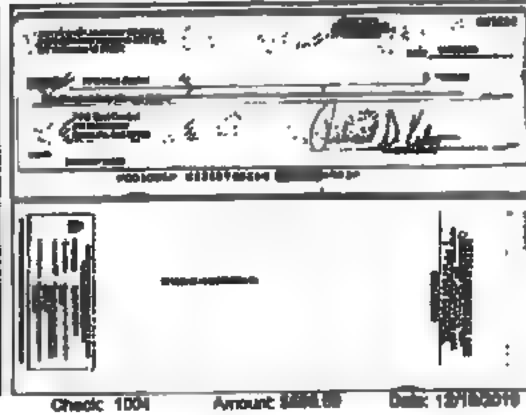
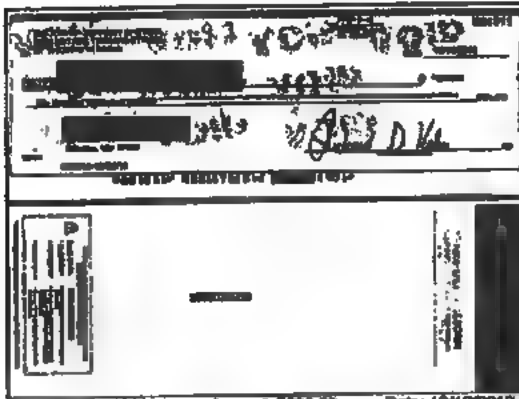
Case No.	Applicant	Date Filed
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102	Amesbury	12/1/2011
103	Amesbury	12/1/2011
104	Amesbury	12/1/2011
105	Amesbury	12/1/2011
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198	Amesbury	12/1/2011
199	Amesbury	12/1/2011
200	Amesbury	12/1/2011

[illegible]

Figure 1 illustrates the experimental setup. A subject is seated at a table, looking at a video screen. A camera is positioned above the screen. A horizontal line is drawn on the screen, representing the horizontal plane. A vertical line is drawn on the screen, representing the vertical plane. The subject's hand is positioned near the intersection of these lines. A scale bar is shown at the bottom right of the screen.

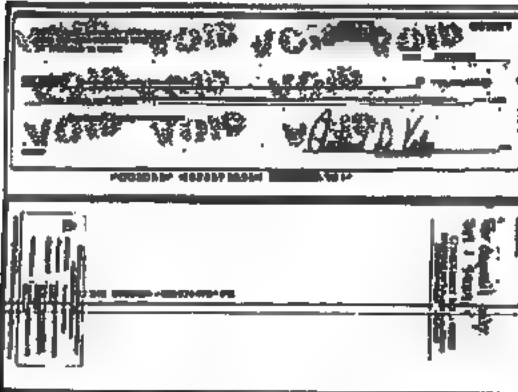
FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this statement.

**CHECK IMAGES (Continued)**

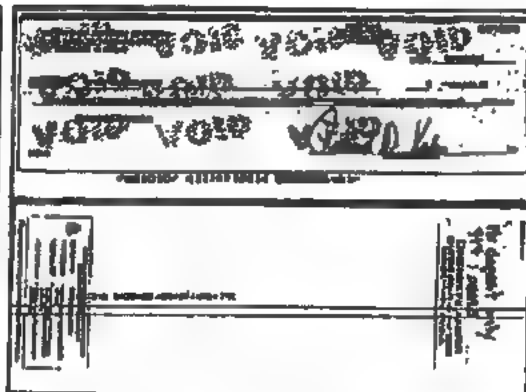


FirstBank certifies that these images are legible and exact copies of your checks or other items processed in this statement.

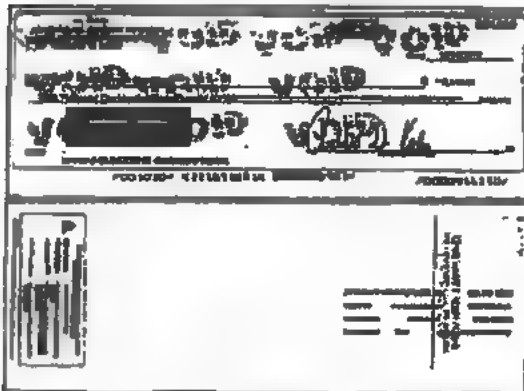
**CHECK IMAGES (Continued)**



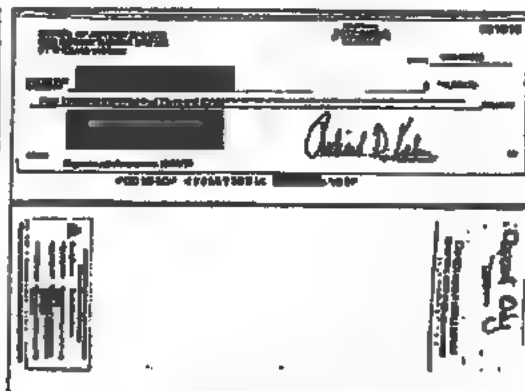
Check: 1031 Amount: \$12,000,000.00 Date: 12/23/2018



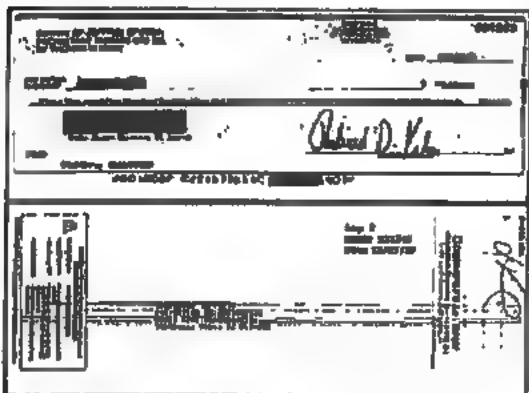
Check: 1030 Amount: \$179,306.12 Date: 12/23/2018



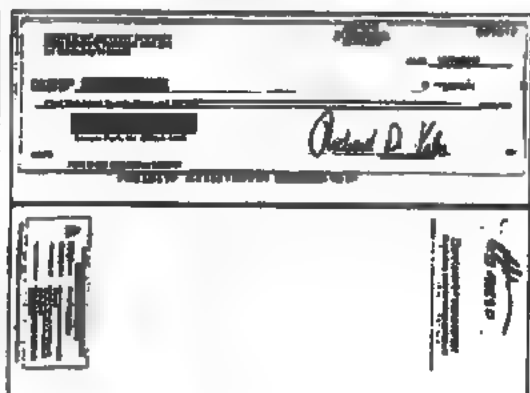
Check: 1020 Amount: \$8,145.88 Date: 12/27/2018



Check: 1010 Amount: \$4,809.63 Date: 12/30/2018



Check: 1008 Amount: \$3,178.34 Date: 12/30/2018



Check: 1017 Amount: \$1,028.64 Date: 12/30/2018

FirstBank certifies that these images are legitimate and exact copies of your checks or other items processed in this

**CHECK IMAGES (Continued)**

Check: 1028 Amount: \$20,000.00 Date: 12/31/2019

Check: 1024 Amount: \$742.00 Date: 12/31/2019

Check: 1023 Amount: \$742.00 Date: 12/31/2019

Check: 1008 Amount: \$378.00 Date: 12/31/2019

Check: 1041 Amount: \$44,099.00 Date: 12/31/2019

# Voucher 3



BANCO POPULAR DE PUERTO RICO  
P.O. BOX 362708  
SAN JUAN PR 00936-2708



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SEP 06 2019

TERREY E. EPSTEIN

7567  
PORTER FILE

### Bank Relationship Summary

DEPOSITS	Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CDs	= Total
	\$19,853.23		0.00		0.00	\$19,853.23
CREDIT	Reserve	+	Credit Cards	+	Loans	= Total
	0.00		0.00		0.00	0.00
PENIA	At the date of this statement you have 13.3M PENIA Rewards Points.					

Checking Accounts  
\$19,853.23  
100.00%



### Popular Plus Account Detail

#### CHECKING

##### BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
\$19,865.06	67.37	0.00	0.00	\$19,933.23
Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield (APY)	
\$19,865.06	30	0.000274%	00.10%	

##### REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
08-30	Interest credited	67.37



JEFFREY E. EPSTEIN

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POPULAR PLUS®

**MONTHLY BALANCE**

Date	Description	Amount
09-01	Minimum balance during this cycle	\$55,055.95

\*You paid 0 service charges for maintaining the established combined average balance between your account, CDs and IRAs.

**IMPORTANT NOTICE**

WITH E-STATEMENT, YOU CAN ACCESS YOUR STATEMENTS WHEREVER YOU ARE WITH THE CONVENIENCE OF VIEWING YOUR ACCOUNT INFORMATION 24/7. REVIEW & PRINT UP TO 36 MONTHS OF ACCOUNT HISTORY. SIMPLY SIGN UP TO YOUR E-STATEMENTS AT POPULAR.COM.

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10/20/2009 10:10 AM

 **BANCO POPULAR.**

**JEFFREY R. EDSTEIN**

**567**  
**POPULAR PLUS**

950

DEPOSITS	Checking Accounts \$20,002.85	+	Savings/Money Market 0.00	+	Certificates/IRA/CAF 0.00	= Total \$20,002.85
CREDIT	Reserve 0.00	+	Credit Cards 0.00	+	Loans 0.00	= Total 0.00

**Checking Accounts**  
\$120,182.85  
100.00%



## CHECKING

<b>Beginning Balance</b>	<b>+ Deposits/Credits</b>	<b>- Checks/Debits</b>	<b>- Charges</b>	<b>= Ending Balance</b>
819,933.23	68.62	0.00	0.00	820,002.85
<b>Average Daily Balance*</b>	<b>Days in Statement Cycle</b>	<b>Periodic Rate</b>	<b>Annual Percentage Yield Earned</b>	
819,933.23	31	0.000274%	00.10%	

Date	Description	Amount
09-30	Interest credited	69.62

Date	Description	Amount
09-03	Minimum balance during this cycle	819,983.23

**Notice:** See the last page of this statement for important information.

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101

## Bank Relationship Summary

DEPOSITS	Checking Accounts	+	Savings/Money Market	+	Certificates/IRA/CAFÉ	= Total
	820,072.48		0.00		0.00	820,072.48
CREDIT	Reserve	+	Credit Cards	+	Loans	= Total
	0.00		0.00		0.00	0.00

Checking Accounts  
820,072.48  
100.00%



## Popular Plus Account Detail

### CHECKING

#### BALANCE INFORMATION

Beginning Balance	+ Deposits/Credits	- Checks/Debits	- Charges	= Ending Balance
820,002.85	69.63	0.00	0.00	820,072.48
Average Daily Balance*	Days in Statement Cycle	Periodic Rate	Annual Percentage Yield Earned	
820,002.85	31	0.000274%	00.10%	

#### REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
10-31	Interests credited	69.63

#### MINIMUM BALANCE

Date	Description	Amount
10-31	Minimum balance during this cycle	820,002.85

Notice: See the last page of this statement for important information.

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**JEFFREY E. EPSTEIN**

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103

## Bank Relationship Summary

<b>DEPOSITS</b>	Checking Accounts 820,209.50	+	Savings/Money Market 0.00	+	Certificates/IRA/CAE 0.00	= Total 820,209.50
<b>CREDIT</b>	Reserve 0.00	+	Credit Cards 0.00	+	Loans 0.00	= Total 0.00

**Crediting Accounts**  
800,209.50  
100.00%



### Popular Plus Account Detail

## CHECKING

### BALANCE INFORMATION

<b>Beginning Balance</b>	<b>+ Deposits/Credits</b>	<b>- Checks/Debits</b>	<b>- Charges</b>	<b>= Ending Balance</b>
\$20,137.62	71.88	0.00	0.00	\$20,209.50
<b>Average Daily Balance*</b>	<b>Days in Statement Cycle</b>	<b>Periodic Rate</b>	<b>Annual Percentage Yield Earned</b>	
\$20,137.62	32	0.000274%	00.18%	

## REGULAR AND ELECTRONIC CREDITS

Date	Description	Amount
12-31	Interests credited	71.00

**MINIMUM BALANCE**

Date	Description	Amount
12-02	Minimum balance during this cycle	\$20,137.63

100

**800-333-6666**



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*\*You paid 0 service charges for maintaining the established combined average balance between your account, CDs and IRAs.*

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**INCOME TAX INFORMATION FOR 2019**

**INTEREST CREDITED**

For checking balance

955.48